

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,068,955.96
Total Cash and Cash Equivalents	<u>19,068,955.96</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(708.31)
Payable To/From	-
Total Receivables and Payables	<u>(708.31)</u>
Total Assets	<u><u>\$ 19,068,247.65</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (708.31)	\$ 3,250.17
	<u>(708.31)</u>	<u>3,250.17</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (708.31)	\$ 3,250.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,120,353.10	18,961,987.40
Net Contribution (Withdrawal)	(51,397.14)	103,010.08
Total Assets	<u>\$ 19,068,247.65</u>	<u>\$ 19,068,247.65</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,697,333.54
Total Cash and Cash Equivalents	<u>8,697,333.54</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	315,229,058.85
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>315,229,058.85</u>

Broad Domestic Equity

SSgA Russell 3000	<u>241,438,788.99</u>
Total Broad Domestic Equity	<u>241,438,788.99</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>157,376,484.69</u>
Total Global Equity Ex-U.S.	<u>157,376,484.69</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>28,303,901.96</u>
Total Real Assets	<u>28,303,901.96</u>

Receivables and Payables

Income Receivable/Payable	262.03
Payable To/From	-
Total Receivables and Payables	<u>262.03</u>

Total Assets

\$ 751,045,830.06

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 262.03	\$ 1,925.42
	<u>262.03</u>	<u>1,925.42</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(3,637,368.08)	(10,828,795.36)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(3,637,368.08)</u>	<u>(10,828,795.36)</u>
Broad Domestic Equity		
SSgA Russell 3000	(6,167,368.36)	1,408,063.73
	<u>(6,167,368.36)</u>	<u>1,408,063.73</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(3,435,863.82)	(11,319,569.10)
	<u>(3,435,863.82)</u>	<u>(11,319,569.10)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(1,164,809.91)	953,101.96
	<u>(1,164,809.91)</u>	<u>953,101.96</u>
Total Investment Income (Loss)	\$ (14,405,148.14)	\$ (19,785,273.35)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	763,721,165.41	756,058,032.92
Net Contribution (Withdrawal)	1,729,812.79	14,773,070.49
Total Assets	<u>\$ 751,045,830.06</u>	<u>\$ 751,045,830.06</u>